## CAMPAIGN FINANCE REPORT STATE OF WISCONSIN GAB-2

#### COMMITTEE IDENTIFICATION

ICE USE ONLY
O.S.
V. A
4912
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SUMMARY OF RECEIPTS AND DISBURSEMENTS	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS		
1A. Contributions (Including Loans) from Individuals	\$7,025.00	\$7,025.00
1B. Contributions from Committees (Transfers-In)	\$3,050.00	\$3,050.00
1C. Other Income and Commercial Loans	\$0.00	\$0.00
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$10,075.00	\$10,075.00
2. DISBURSEMENTS		
2A. Gross Expenditures	\$5,666.49	\$5,666.49
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$5,666.49	\$5,666.49

#### CASH SUMMARY

Cash Balance Beginning of Report*	\$6,044.76	
Total Receipts	\$10,075.00	
Subtotal	\$16,119.76	
Total Disbursements	\$5,666.49	
CASH BALANCE END OF REPORT*	\$10,353.27	
INCURRED OBLIGATIONS		
(Balance at the Close of This Period-3A)	\$0.00	
LOANS (Balance at the Close of This Period-3B)	\$4,000.00	

<sup>\*</sup>Cash Balance as reported by committee

I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Candidate or Treasurer:	Signature of Candidate or Treasurer	Date:
Travis, Kim		Daytime Phone:

**NOTE:** The information on this form is required by ss.11.06, 11.20, Wis. Stats. Failure to provide the information may subject you to the penalties of ss.11.60, 11.61, Wis. Stats.

GAB-2 (Rev. 12/03) This form is prescribed by the Government Accountability Board, P.O. Box 7984, Madison, WI 53707-7984, 608-266-8005.

## SCHEDULE 1-A

# RECEIPTS Contributions From Individuals

Date	Full Name	Address	Occupation	Employer Name	Employer Address	Amount	YTD
Monetary				•			
05/19/2012	Bahl, David	W3930 Scotch Bush Rd, Elkhorn, WI 53121	PLANT MANAGER	Weldall	2001 S. Prairie St, Waukesha, WI 53189	\$100.00	\$100.00
05/19/2012	Mater, Nick	541 E. Erie St, Milwaukee, WI 53202	DRIVER	Badger Electric Motor	5000 S. 2nd St, Milwlaukee, WI 53207	\$100.00	\$100.00
06/22/2012	Paddock, Myron	W5642 Hwy A, Elkhorn, WI 53121				\$50.00	\$50.00
06/20/2012	Roskopf, Daniel	1330 Timberline Dr, West Bend, WI 53905	AGENT	West Bend Mutual Insurance	1900 S 18th Ave, West Bend, WI 53905	\$100.00	\$100.00
06/20/2012	Tighe, Kelly	644 Highlandview Dr, West Bend, WI 53905	AGENT	West Bend Mutual Insurance	1900 S 18th Ave, West Bend, WI 53905	\$100.00	\$100.00
06/20/2012	Zwygart, Christopher	5426 Bauers Dr, West Bend, WI 53095	AGENT	West Bend Mutual Insurance	1900 S 18th Ave, West Bend, WI 53095	\$50.00	\$50.00
06/17/2012	Lothian, Thomas	5396 Park Ridge Road, Williams Bay, WI 53191	RETIRED			\$250.00	\$350.00
06/27/2012	Rill, Michael	633 Cook St, Walworth, WI 53184	SALES	Self	633 Cook St, Walworth, WI 53184	\$250.00	\$500.00
01/28/2012	Merwin, Rebecca	W4322 Linton Rd, Lake Geneva, WI 53147	REALTOR	Self		\$100.00	\$325.00
01/28/2012	Wolfe, Pamela	1006 Edinborough, Lake Geneva, WI 53147	DOCTOR	Veterans Administratio n	Milwaukee, WI	\$100.00	\$100.00
01/28/2012	James, Davis	615 South Lakeshore Dr, Lake Geneva, WI 53147	RETIRED			\$100.00	\$100.00
01/28/2012	Hager, John	127 Hidden Trail #101, Elkhorn, WI 53121	LIQUIDATOR	Self		\$50.00	\$175.00
01/28/2012	Lothian, Thomas	539 Park Ridge Rd, Williams Bay, WI 53191	RETIRED			\$100.00	\$200.00
01/28/2012	Henney, Timm	PO Box 155, Lyons, WI 53148				\$25.00	\$25.00
01/28/2012	Pelishek, Gerald	N3624 Cty Road C, Darien, WI 53114	RETIRED			\$100.00	\$100.00
01/28/2012	Weiner, Louise	W5665 Young Rd, Palmyra, WI 53156	Investor	Self	W5665 Young Rd, Palmyra, WI 53156	\$250.00	\$300.00

Monetary							
01/28/2012	Egan, Travis	W7468 Pleasant St, Delavan, WI 53115	BANKER	Walworth State Bank	1221 South Shore Dr, Delavan, WI 53115	\$100.00	\$150.00
01/28/2012	Hahn, Jeffrey	W7248 Territorial Rd, Elkhorn, WI 53115	ATTORNEY	Self	125 N. Second St, Delavan, WI 53115	\$100.00	\$100.00
01/28/2012	Johnson, Martha	135 Conference Point, Williams Bay, WI 53191	PHYSICAL THERAPIST	Community Physical Therapy	2171 Executive Dr, Suite 500, Addison, IL 60101	\$200.00	\$200.00
01/28/2012	Solowicz, Mark	1599 Highland Dr, Lake Geneva, WI 53147	CEO	Pinpoint Technologies	1624 Hobbs Dr, Suite 1, Delavan, WI 53115	\$300.00	\$300.00
01/28/2012	Kenneth, Redell	N3230 Ridge Rd, Lake Geneva, WI 53147		Self		\$100.00	\$100.00
01/28/2012	Kort, Chad	2730 Willow Point, Delavan, WI 53115	Healthcare	Aurora Health Care	20 North Church St, Elkhorn, WI 53121	\$200.00	\$200.00
06/30/2012 *Amend - New	August, Steve	N956 Cobblestone Rd, Walworth, WI 53184	Retired			\$100.00	\$225.00
					Sub Total	\$2,925.00	
Personal Lo	oan						
06/29/2012	August, Tyler	30-06 Lausanne Ct, Lake Geneva, WI 53147				\$4,000.00	\$0.00
					Sub Total	\$4,000.00	
In-Kind							
01/28/2012	Gianitsos, Laurie	1237 Geneva National Ave, Lake Geneva, WI 53147		Mercy Health Systems	Janesville, WI	\$50.00	\$300.00
01/28/2012	Gianitsos, Nick	1237 Geneva National Ave, Lake Geneva, WI 53147	PHYSICIAN	Mercy Health Systems	Janesville, WI	\$50.00	\$300.00
					Sub Total	\$100.00	
Total Unitemized Contributions							
Total Anonymous Contributions							
Grand Total							
Non-Monetary (-):							
				L	oan Forgiven (-):	\$0.00	
					Total	\$7,025.00	

## SCHEDULE 1-B

# RECEIPTS Contributions from Committees (Transfers-In)

Date	Full Name	Address	Amount	YTD
Monetary				
04/26/2012	WH&LA PAC	1025 South Moorland Road, Suite 200, Brookfield, WI 53005	\$100.00	\$100.00
06/13/2012	Milwaukee Police Association Political Action Committee	6310 West Bluemound Road, Milwaukee, WI 53213	\$500.00	\$500.00
05/24/2012	Pfizer Inc PAC	235 East 42nd Street, New York, NY 10017	\$500.00	\$500.00
06/05/2012	Northwestern Mutual Life Political Action Committee	720 East Wisconsin Ave, Milwaukee, WI 53202	\$500.00	\$500.00
06/27/2012	Property Casualty Insurers PAC	2600 S. River Road, Des Plaines, IL 60018	\$500.00	\$500.00
04/12/2012	WI Insurance Alliance PAC	44 East Mifflin Street, Suite 901, Madison, WI 53703	\$500.00	\$500.00
06/18/2012	Forest Co Potawatomi Comm PAC	7 N Pinckney Street, Suite 300, Madison, WI 53703	\$250.00	\$250.00
01/28/2012	Onward Wisconsin PAC	P.O. BOX 13771, Wauwatosa, WI 53213- 0177	\$200.00	\$0.00
		Sub Total	\$3,050.00	
		Grand Total	\$3,050.00	
		Non-Monetary (-):	\$0.00	
		Total	\$3,050.00	

# SCHEDULE 1-C

# RECEIPTS Other Income and Commercial Loans

Date	Full Name	Address	Amount	YTD
		Total	\$0.00	

# SCHEDULE 2-A

#### DISBURSEMENTS Gross Expenditures

Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Monetary	_					
06/29/2012	Sprint	6200 Sprint Parkway, Overland Park, KS 66251			Utilities - Phone / Cell Phone	\$127.01
06/28/2012	Postmaster	335 East Walworth Avenue, Delavan, WI 53115			Postage	\$70.00
06/05/2012	United Airlines	77 W Wacker Dr, Chicago, IL 60601			Candidate Expenses - Travel	\$543.60
06/01/2012	American Legislative Exchange Council	1129 20th St, Washington, DC 20036			Meeting Expenses	\$475.00
05/16/2012	Hyatt on Main	333 Main St, Green Bay, WI 54301			Candidate Expenses - Travel	\$270.01
05/14/2012	Supervalu	2080 University Ave, Green Bay, WI 54302			Volunteer Meals	\$184.99
05/11/2012	Mobil	746 East Geneva St, Delavan, WI 53115			Candidate Expenses - Gas	\$46.01
05/09/2012	Republican Party of Wisconsin	148 East Johnson Street, Madison, WI 53703			Tickets to Events	\$55.00
05/07/2012	ВР	195 Commercial Ave, Elkhorn, WI 53121			Candidate Expenses - Gas	\$50.01
05/01/2012	ВР	195 Commercial Ave, Elkhorn, WI 53121			Candidate Expenses - Gas	\$46.01
04/24/2012	Sprint	6200 Sprint Parkway, Overland Park, KS 66251			Utilities - Phone / Cell Phone	\$178.39
04/16/2012	Print Graphix	4749 S 76th ST, Milwaukee, WI 53220			Printing - Brochures	\$159.45

Monetary					
04/09/2012	Shell	2526 Main St, East Troy, WI 53120		Candidate Expenses - Gas	\$53.51
04/03/2012	Foley's Irish Woods	W3905 State Road 50, Lake Geneva, WI 53147		Volunteer Meals	\$31.00
04/02/2012	Lodge at Geneva Ridge	W4240 State Road 50, Lake Geneva, WI 53147		Volunteer Meals	\$36.00
03/09/2012	Sprint	6200 Sprint Parkway, Overland Park, KS 66251		Utilities - Phone / Cell Phone	\$88.55
03/06/2012	Airtran Airways	9955 Airtran Blvd, Orlando, FL 32827		Candidate Expenses - Travel	\$29.00
03/05/2012	Best Events	1741 Adele St, Janesville, WI 53546		Candidate Expenses - Meals	\$40.00
03/02/2012	The Hamilton	600 14th St, Washington, DC 20005		Candidate Expenses - Meals	\$79.90
03/01/2012	Airtran Airways	9955 Airtran Blvd, Orlando, FL 32827		Candidate Expenses - Travel	\$29.00
03/01/2012	Old Ebbitt Grill	675 15th St NW, Washington, DC 20005		Candidate Expenses - Meals	\$34.92
02/28/2012	Friends of NRA	11250 Waples Mill Rd, Fairfax, VA 22030		Tickets to Events	\$55.00
02/27/2012	Go Daddy Group INC	14455 North Hayden Road, #219, Scottsdale, AZ 85260		Media - Online Advertising	\$19.12
02/17/2012	Travis, Kim	457 West Geneva St, Williams Bay, WI 53191		Printing - Brochures	\$411.49
	Comment(s): Reimburse				
02/13/2012	Sprint	6200 Sprint Parkway, Overland Park, KS 66251		Utilities - Phone / Cell Phone	\$88.30
02/06/2012	Frontrunner Transportation	7867 Timberlin Park Blvd, Jacksonville, FL 32256		Candidate Expenses - Travel	\$105.00

Monetary				
02/01/2012	Maduro	117 East Main St, Madison, WI 53703	Volunteer Meals	\$30.00
01/20/2012	Sprint	6200 Sprint Parkway, Overland Park, KS 66251	Utilities - Phone / Cell Phone	\$88.55
01/20/2012	Airtran Airways	9955 Airtran Blvd, Orlando, FL 32827	Candidate Expenses - Travel	\$198.10
01/13/2012	Hawk's View Golf Club	7377 Krueger Rd, Lake Geneva, WI 53147	Fundraiser - Food & Beverage	\$242.76
01/12/2012	Airtran Airways	9955 Airtran Blvd, Orlando, FL 32827	Candidate Expenses - Travel	\$373.70
01/11/2012	Eagle Printing	16660 West National Ave, New Berlin, WI 53151	Printing - Brochures	\$431.18
01/06/2012	Francois Oil	4905 Commercial Ave, Madison, WI 53704	Candidate Expenses - Gas	\$46.01
01/05/2012	ВР	11408 Forest Ave, Clive, IA 50325	Candidate Expenses - Gas	\$30.00
01/05/2012	Chase Suite Hotel	11428 Forest Ave, Clive, IA 50325	Candidate Expenses - Travel	\$600.32
01/03/2012	ВР	11408 Forest Ave, Clive, IA 50325	Candidate Expenses - Gas	\$39.00
01/03/2012	Phillips 66	10 Main St, Dubuque, IA 52001	Candidate Expenses - Gas	\$44.00
02/17/2012	Priceline.com	800 Connecticut Ave, Norwalk, CT 06854	Candidate Expenses - Travel	\$236.60
			Sub Total	\$5,666.49
			Grand Total	\$5,666.49
			Non-Monetary (-):	\$0.00
			Total	\$5,666.49

# SCHEDULE 2-B

# DISBURSEMENTS Contributions To Committees (Transfers-Out)

Date	Full Name	Address	Vendor Name	Vendor Address	Amount
Grand Total					\$0.00
	\$0.00				
	\$0.00				
				Total	\$0.00

# SCHEDULE 3-A

#### **ADDITIONAL DISCLOSURE**

#### **Incurred Obligations Excluding Loans**

Complete Committee Name: Citizens for August

**Incurred Obligation Outstanding Amount:** \$0.00

Date	Full Name	Address	Amount
		Grand Total	\$0.00

Date	Full Name	Amount Paid
	Grand Total	\$0.00

## SCHEDULE 3-B

#### **ADDITIONAL DISCLOSURE**

#### Loans

#### **Individual, Committee or Commercial**

Complete Committee Name: Citizens for August

**Loans Outstanding Amount:** \$0.00

Date	Lender Name	Address	Loan Amount	Loan Payment + Forgiven Amount	Outstanding Amount			
Personal Loan								
06/29/2012	August, Tyler	30-06 Lausanne Ct, Lake Geneva, WI 53147	\$4,000.00	\$0.00	\$4,000.00			
	\$4,000.00							
Grand Total					\$4,000.00			